## SUPPORTING SCHEDULE FOR GENERAL OBLIGATION BONDS OF THE STATE OF HAWAII ISSUED AND OUTSTANDING July 1, 2000

Date of Issue Original Principal and Description		Rate of Interest	Outstanding Maturity Dates and Amount Due					Outstanding Principal	
August	1, 1972	\$ 5,125,000, Series X, callable	4.000%	August	1, 2000	@	\$ 220,000.0	00	
Ü	•	, , ,	4.000%	August	1, 2001	@	230,000.0	00	
			4.000%	August	1, 2002	@	240,000.0	00	
			4.000%	August	1, 2003	@	255,000.0	00	
			4.000%	August	1, 2004	@	270,000.0	00	
			4.000%	August	1, 2005	@	285,000.0	00	
			4.000%	August	1, 2006	@	300,000.0	00	
			4.000%	August	1, 2007	@	315,000.0	00 \$	2,115,000.00
December	6, 1988	65,000,954.43, Series BL, non-	7.281%	December	1, 2000	@	4,065,265.3	33	
		callable (compound interest	7.381%	December	1, 2001	@	4,059,439.6	88	
		bonds)	7.481%	December	1, 2002	@	4,065,151.3	32	
		,	7.581%	December	1, 2003	@	4,059,208.3	35	
			7.631%	December	1, 2004	@	4,065,429.0	)7	
			7.681%	December	1, 2005	@	4,059,625.6	69	
			7.681%	December	1, 2006	@	4,065,206.2	24	
			7.681%	December	1, 2007	@	4,060,531.6	65	
			7.681%	December	1, 2008	@	4,065,039.0	)5	36,564,896.38
November	28, 1989	80,005,159.73, Series BQ, callable	7.100%	December	1, 2005	@	4,444,706.8	34	
		(certain maturities bear compound	7.100%	December	1, 2006	@	4,444,323.5	52	
		interest, non-callable)	7.150%	December	1, 2007	@	4,444,776.0		
		,	7.150%	December	1, 2008	@	4,444,432.4	19	
			7.150%	December	1, 2009	@	4,444,540.0		22,222,778.85
February	1, 1991	250,000,000, Series BT, callable	8.000%	February	1, 2001	@	13,890,000.0	00	13,890,000.00

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November	1, 1991	\$ 100,000,000, Series BU, callable	7.250% 5.850%	November November		@	\$ 5,555,000.00 5,555,000.00	\$ 11,110,000.00
November	1, 1991	92,180,000, Series BV, callable (refunding)	7.250% 5.850% 6.000%	November November November	1, 2001	@ @	7,090,000.00 7,090,000.00 7,090,000.00	21,270,000.00
March	1, 1992	100,000,000, Series BW, noncallable	5.875% 5.900% 6.000% 6.100% 6.200% 6.300% 6.400% 6.375% 6.250%	March March March March March March March March	1, 2001 1, 2002 1, 2003 1, 2004 1, 2005 1, 2006 1, 2007 / 2010 1, 2011 1, 2012	000000000	5,555,000.00 5,555,000.00 5,555,000.00 5,555,000.00 5,555,000.00 5,555,000.00 5,555,000.00 5,555,000.00	66,660,000.00
March	1, 1992	30,690,000, Series BX, noncallable (refunding)	5.875% 5.900%	March March	1, 2001 1, 2002	@	3,410,000.00 3,410,000.00	6,820,000.00
October	1, 1992	200,000,000, Series BZ, noncallable	5.250% 5.400% 6.250% 5.600% 5.700% 5.800% 5.900% 6.000%	October October October October October October October	1, 2000 1, 2001 1, 2002 1, 2003 1, 2004 1, 2005 1, 2006 1, 2007 / 2012	00000000	12,500,000.00 12,500,000.00 12,500,000.00 12,500,000.00 12,500,000.00 12,500,000.00 12,500,000.00 12,500,000.00	162,500,000.00
January	1, 1993	90,000,000, Series CA, noncallable	5.250% 5.375% 5.500% 5.750% 6.000%	January January January January January	1, 2002 1, 2003 1, 2004 / 2006 1, 2007 / 2008 1, 2009	@ @ @ @	5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00	

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			5.750% 5.500%	January January	1, 2010 / 2011 1, 2012	@ @	\$ 5,000,000.00 5,000,000.00	
			8.000%	January	1, 2012	@	5,000,000.00	\$ 60,000,000.00
January	1, 1993	\$ 107,845,000, Series CB, noncallable	5.125%	January	1, 2001	@	8,295,000.00	
-		(refunding)	5.250%	January	1, 2002	@	8,295,000.00	
			5.375%	January	1, 2003	@	8,295,000.00	
			5.500%	January	1, 2004 / 2006	@	8,295,000.00	
			5.750%	January	1, 2007 / 2008	@	8,295,000.00	66,360,000.00
February	1, 1993	334,860,000, Series CC, callable	4.700%	February	1, 2001	@	23,920,000.00	
		(refunding)	7.750%	February	1, 2002	@	23,920,000.00	
			5.000%	February	1, 2003 / 2005	@	23,920,000.00	
			5.125%	February	1, 2006 / 2009	@	23,915,000.00	215,260,000.00
February	1, 1993	137,935,000, Series CD, noncallable	4.700%	February	1, 2001	@	17,240,000.00	
		(refunding)	4.900%	February	1, 2002	@	17,240,000.00	
			5.000%	February	1, 2003	@	17,240,000.00	51,720,000.00
June	1, 1993	130,245,000, Series CE, callable	4.500%	June	1, 2001	@	7,235,000.00	
			8.000%	June	1, 2003	@	7,235,000.00	
			5.200%	June	1, 2004	@	7,235,000.00	
			5.250%	June	1, 2005	@	7,235,000.00	28,940,000.00
July	1, 1993	157,735,000, Series CF, noncallable	5.500%	July	1, 2001	@	17,525,000.00	
•		(refunding)	4.600%	July	1, 2002	@	17,525,000.00	35,050,000.00
July	1, 1993	21,500,000, Series CG, callable	4.600%	July	1, 2002	@	1,220,000.00	
		(refunding)	4.700%	July	1, 2003	@	1,280,000.00	
			4.800%	July	1, 2004	@	1,340,000.00	
			4.900%	July	1, 2005	@	1,405,000.00	
			5.000%	July	1, 2006	@	1,475,000.00	6,720,000.00

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November 1,	, 1993	250,000,000, Series CH, noncallable	4.000% 4.100% 4.200% 4.300% 4.400% 6.000% 4.750%	November November November November	1, 2000 1, 2001 1, 2002 1, 2003 1, 2004 1, 2005 / 2009 1, 2010 1, 2011 / 2013	00000000	\$ 10,000,000.00 13,890,000.00 13,890,000.00 13,890,000.00 13,890,000.00 13,885,000.00 13,885,000.00	\$ 190,550,000.00
November 1,	, 1993	316,915,000, Series CI, noncallable (refunding)	4.000% 4.100% 4.200% 4.300% 4.400% 4.500% 4.600% 4.700% 4.750% 4.900%	November November November November November	1, 2001 1, 2002 1, 2003 1, 2004 1, 2005 1, 2006 1, 2007 1, 2008 / 2009	00000000000	21,130,000.00 21,130,000.00 21,130,000.00 21,130,000.00 21,125,000.00 21,125,000.00 21,125,000.00 21,125,000.00 21,125,000.00 21,125,000.00	232,395,000.00
January 1,	, 1995	268,000,000, Series CJ, callable	5.625% 5.700% 5.750% 5.800%	January January January January	1, 2002 1, 2003 1, 2004 1, 2005	@ @ @	14,890,000.00 14,890,000.00 14,890,000.00 14,890,000.00	59,560,000.00
September 1,	, 1995	100,000,000, Series CK, callable	5.000% 6.000% 5.000%	•	1, 2000 1, 2001 / 2004 1, 2005 / 2006	@ @ @	5,555,000.00 5,555,000.00 5,555,000.00	38,885,000.00
March 1,	, 1996	100,000,000, Series CL, callable	5.000% 4.900% 5.000%	March March March	1, 2002 / 2003 1, 2004 1, 2005	@ @ @	5,555,000.00 5,555,000.00 5,555,000.00	

General Obligation Bonds of the State of Hawaii as of July 1, 2000 - Continued Page 5

			5.100%	March	1, 2006	@	\$ 5,555,000.00	
			6.000%	March	1, 2007 / 2011	@	5,555,000.00	
			5.250%	March	1, 2012 / 2015	@	5,555,000.00	\$ 77,770,000.00
December	1, 1996	\$ 150,000,000, Series CM, noncallable	5.000%	December	1, 2000 / 2001	@	8,335,000.00	
			5.500%	December	1, 2002 / 2004	@	8,335,000.00	
			6.000%	December	1, 2005 / 2010	@	8,335,000.00	
			6.000%	December	1, 2011 / 2012	@	8,330,000.00	
			6.500%	December	1, 2013 / 2016	@	8,330,000.00	141,665,000.00
March	1, 1997	350,000,000, Series CN, callable	6.250%	March	1, 2002	@	13,660,000.00	
			6.250%	March	1, 2003	@	14,515,000.00	
			6.250%	March	1, 2004	@	15,420,000.00	
			6.250%	March	1, 2005	@	16,385,000.00	
			6.250%	March	1, 2006	@	17,410,000.00	
			6.250%	March	1, 2007	@	18,500,000.00	
			6.250%	March	1, 2008	@	19,655,000.00	
			6.000%	March	1, 2009	@	20,885,000.00	
			5.250%	March	1, 2010	@	22,135,000.00	
			5.250%	March	1, 2011	@	23,300,000.00	
			5.250%	March	1, 2012	@	24,520,000.00	
			5.250%	March	1, 2013	@	25,810,000.00	
			5.500%	March	1, 2014	@	27,165,000.00	
			5.250%	March	1, 2015	@	28,660,000.00	
			5.250%	March	1, 2017	@	31,820,000.00	319,840,000.00
March	1, 1997	231,755,000, Series CO, noncallable	4.500%	Septembe	r 1, 2000	@	7,325,000.00	
		(refunding)	6.000%	March	1, 2001	@	7,485,000.00	
			4.625%	September	r 1, 2001	@	7,710,000.00	
			6.000%	March	1, 2002	@	7,890,000.00	
			4.750%	September	r 1, 2002	@	8,125,000.00	

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			4.800%	March 1, 2003	@	\$ 8,320,000.00	
			6.000%	September 1, 2003	@	8,520,000.00	
			5.000%	March 1, 2004	@	8,775,000.00	
			6.000%	September 1, 2004	@	8,995,000.00	
			6.000%	March 1, 2005	@	9,265,000.00	
			6.000%	September 1, 2005	@	9,545,000.00	
			6.000%	March 1, 2006	@	9,830,000.00	
			6.000%	September 1, 2006	@	10,125,000.00	
			6.000%	March 1, 2007	@	10,425,000.00	
			6.000%	September 1, 2007	@	10,740,000.00	
			6.000%	March 1, 2008	@	11,060,000.00	
			6.000%	September 1, 2008	@	11,395,000.00	
			6.000%	March 1, 2009	@	11,735,000.00	
			6.000%	September 1, 2009	@	12,090,000.00	
			6.000%	March 1, 2010	@	12,450,000.00	
			6.000%	September 1, 2010	@	12,825,000.00	
			6.000%	March 1, 2011	@	13,210,000.00	\$ 217,840,000.00
October	1, 1997	\$ 200,000,000, Series CP, callable	5.000%	October 1, 2000	@	6,915,000.00	
			5.000%	October 1, 2001	@	7,270,000.00	
			5.000%	October 1, 2002	@	7,640,000.00	
			5.000%	October 1, 2003	@	8,035,000.00	
			5.000%	October 1, 2004	@	8,445,000.00	
			5.000%	October 1, 2005	@	8,880,000.00	
			5.500%	October 1, 2006	@	9,355,000.00	
			5.500%	October 1, 2007	@	9,885,000.00	
			5.500%	October 1, 2008	@	10,445,000.00	
			5.500%	October 1, 2009	@	11,035,000.00	
			5.500%	October 1, 2010	@	11,660,000.00	
			5.000%	October 1, 2011	@	12,290,000.00	
			5.000%	October 1, 2012	@	12,915,000.00	
			5.000%	October 1, 2013	@	13,580,000.00	
			5.000%	October 1, 2014	@	14,275,000.00	

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			5.000%	October	1, 2015	@	\$ 15,010,000.00	
			5.000%	October	1, 2016	@	15,780,000.00	
			5.000%	October	1, 2017	@	16,585,000.00	\$ 200,000,000.00
October	1, 1997	\$ 78,815,000, Series CQ, noncallable	4.000%	October	1, 2000	@	1,645,000.00	
		(refunding)	5.000%	October	1, 2000	@	9,000,000.00	
		,	4.100%	October	1, 2001	@	1,000,000.00	
			5.000%	October	1, 2001	@	10,180,000.00	
			5.000%	October	1, 2002	@	11,750,000.00	
			4.250%	October	1, 2003	@	1,000,000.00	
			5.000%	October	1, 2003	@	11,345,000.00	
			5.000%	October	1, 2004	@	12,975,000.00	58,895,000.00
April	1, 1998	300,000,000, Series CR, callable	6.000%	April	1, 2003	@	12,185,000.00	
•	,	, , ,	5.500%	April	1, 2004	@	12,920,000.00	
			5.500%	April	1, 2005	@	13,630,000.00	
			5.500%	April	1, 2006	@	14,380,000.00	
			5.500%	April	1, 2007	@	15,170,000.00	
			5.750%	April	1, 2008	@	16,005,000.00	
			5.750%	April	1, 2009	@	16,925,000.00	
			5.250%	April	1, 2010	@	17,900,000.00	
			5.250%	April	1, 2011	@	18,835,000.00	
			5.250%	April	1, 2012	@	19,825,000.00	
			5.250%	April	1, 2013	@	20,865,000.00	
			5.000%	April	1, 2014	@	21,965,000.00	
			5.000%	April	1, 2015	@	23,060,000.00	
			5.000%	April	1, 2016	@	24,215,000.00	
			5.000%	April	1, 2017	@	25,425,000.00	
			4.750%	April	1, 2018	@	26,695,000.00	300,000,000.00
April	1, 1998	336,620,000, Series CS, noncallable	5.250%	April	1, 2003	@	41,075,000.00	
-		(refunding)	5.250%	April	1, 2004	@	43,235,000.00	
			5.250%	April	1, 2005	@	45,505,000.00	

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		5.250%	April	1, 2006	@	\$ 47,895,000.00	
		5.000%	April	1, 2007	@	50,405,000.00	
		5.000%	April	1, 2008	@	52,930,000.00	
		5.000%	April	1, 2009	@	55,575,000.00	\$ 336,620,000.00
Septemberl 15, 1999	\$ 300,000,000, Series CT, callable	5.250%	September	1, 2003	@	11,060,000.00	
		4.500%	September	1, 2004	@	11,615,000.00	
		5.250%	September	1, 2005	@	12,195,000.00	
		5.500%	September	1, 2006	@	12,870,000.00	
		5.250%	September	1, 2007	@	13,580,000.00	
		5.250%	September	1, 2008	@	14,310,000.00	
		5.250%	September	1, 2009	@	15,080,000.00	
		5.750%	September	1, 2010	@	15,935,000.00	
		5.750%	September	1, 2011	@	16,880,000.00	
		5.625%	September	1, 2012	@	17,865,000.00	
		5.700%	September	1, 2013	@	18,910,000.00	
		5.750%	September	1, 2014	@	20,025,000.00	
		5.800%	September	1, 2015	@	21,215,000.00	
		5.875%	September	1, 2016	@	22,490,000.00	
		5.875%	September	1, 2017	@	23,850,000.00	
		5.875%	September	1, 2018	@	25,295,000.00	
		5.875%	September	1, 2019	@	26,825,000.00	300,000,000.00